

ASNL Board of Directors' Quarterly Report to Members – June 16, 2015

The ASNL Board of Directors is pleased to provide the membership and stakeholders with an update on the Board's activities and accomplishments. As can be seen below, the Board is working diligently on a number of different initiatives, all of which will help lay a secure, professional foundation for the future.

The ASNL Board operates as a policy board. This means the Board sets policy, Senior Management implements the policy and the Board provides oversight of Senior Management's implementation.

Below are highlights of the board's activities to date:

Part 1: Current Activities of the Board

Activity	Scheduled completion	Completed	In Progress	Not started
Monitoring of Annual plan delivery on a quarterly basis.	On-Going		X	
Voluntary Autism Registry (in partnership with the RNC)	Winter 2015	X		
Province-wide Needs Assessment ; as part of its strategic plan, ASNL will be planning, conducting and responding to a Province-wide Needs Assessment of the autism community	Summer/Fall 2015		X	
Letters to each of the main political parties requesting statements of specific policies	Fall 2015		X	
Annual Planning ; the Board, through its committees, has been working with Senior Management to finalize Annual Planning for Fiscal Year ending March 31, 2016	Spring 2015	X		
Board Governance review and improvements project; the Board is undertaking a project to improve its own governance under the guidance of an independent consultant	Summer/Fall 2015		X	

Part 2: Report on operations

During the 4th Quarter (3 months to March 31, 2015) ASNL provided services as follows:

- Programs has 254 clients being provided 4,726 programming hours
- 376 hours of outreach initiatives impacting 1,357 people
- Operated with 25 staff
- Employed 3 persons with ASD

Part 3: Financial Summary for the Twelve Months ended March 31, 2015

Below is a summary of the statement of operations for the organization for the twelve months ended March 31, 2015, Budget and the twelve months ended March 31, 2014.

	Year ended March 31, 2015	Budget	Year ended March 31, 2014
Grants and program revenue	839,817	917,572	895,502
Funds raised net of costs	436,844	363,731	438,821
Pantry contribution	19,441	17,223	-3,148
Total resources	1,296,102	1,298,526	1,331,175
Programming Costs and Salaries	(1,032,006)	(1,055,851)	(995,523)
Administrative expenses	(255,546)	(254,339)	(333,414)
Depreciation	(105,920)	(80,000)	(80,000)
Total expenditures	(1,393,472)	(1,390,190)	(1,408,937)
Surplus / (Deficit)	(97,370)	(91,664)	(77,762)

Note while this information is unaudited and small changes are expected in compiling the annual financial statements to be presented at the AGM, the Board believes it is a reasonable approximation of our financial performance

Commentary

- Grants are lower as four grants budgeted for were not received in the fiscal year
- Fundraising has been successful, driven by the success of the annual spring Gala held in May; it has offset the lost grant revenue
- Costs have been kept broadly in line with prior years and are as per budget
- Despite running a deficit on an accounting basis, on a cash basis the ASNL's cash increased as depreciation charged does not impact cash
- These results illustrate the strong financial position of the society, ensuring we can deliver on our mandate

The ASNL Board is pleased to provide this information to members and the community. Should you have questions or concerns, please let us know.

Respectfully,

John Barry, President
ASNL
On behalf of the Board of Directors